

Clean Water SRF Program Information for the State of Maine

CWSRF Agency Information

1 Lead State Agency Name:	Maine Municipal Bond Bank	18 Secondary Agency Name:	Department of Environmental Protection
2 Type of Agency:	Financial	19 Type of Agency:	Environmental
3 Mailing Address:	P.O. Box 2268	20 Mailing Address:	
4 City:	Augusta	21 City:	
5 Zip Code:	04330-2268	22 Zip Code:	
6 Street Address:	3 University Drive	23 Street Address:	State House Station #17
7 City:	Augusta	24 City:	Augusta
8 Zip Code:	04330-2268	25 Zip Code:	04333-0017
9 Director:	Robert O. Lenna	26 Director:	Steve McLaughlin
10 Director's Title:	Executive Director	27 Director's Title:	Director
11 Phone Number:	207-622-9386	28 Phone Number:	(207) 287-7768
12 Fax Number:	(207) 623-5359	29 Fax Number:	(207) 287-7191
13 E-mail Address:	rol@mmbb.com	30 E-mail Address:	steve.a.mclaughlin@maine.gov
14 Contact Person:	Karen Asselin	31 Contact Person:	
15 Phone Number:	(207) 622-9386	32 Phone Number:	
16 Fax Number:	(207) 623-5359	33 Fax Number:	
17 E-mail Address:	kla@mmbb.com	34 E-mail Address:	

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Maine**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94
53 Title II Funds	0	88,895	0	24,579	0	0	0
54 Title VI - Current Year's Appropriation	0	7,275,200	7,528,700	15,886,629	15,040,674	14,878,611	9,225,300
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,364,095	7,528,700	15,911,208	15,040,674	14,878,611	9,225,300
57 *Cumulative Federal Grants	0	7,364,095	14,892,795	30,804,003	45,844,677	60,723,288	69,948,588
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459
63 Second Quarter Outlays	0	0	131,498	1,017,151	1,155,152	1,601,365	1,195,042
64 Third Quarter Outlays	0	0	1,006,537	910,447	933,357	1,243,504	2,435,692
65 Fourth Quarter Outlays	0	147,282	1,500,882	1,484,409	3,944,347	4,428,340	2,182,739
66 *Total Annual Outlays	0	147,282	2,638,917	7,823,932	7,796,204	10,197,216	7,579,932
67 *Cumulative Outlays	0	147,282	2,786,199	10,610,131	18,406,335	28,603,551	36,183,483
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	1,285,317	7,840,405	5,336,266	9,713,223	9,825,533
69 *Cumulative	0	0	1,285,317	9,125,722	14,461,988	24,175,211	34,000,744

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/23/95	09/19/96	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01
53 Title II Funds	2,250,500	300	2,800,000	0	0	0	0
54 Title VI - Current Year's Appropriation	9,531,000	15,617,891	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	11,781,500	15,618,191	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891
57 *Cumulative Federal Grants	81,730,088	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,384,026	2,466,041	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351
63 Second Quarter Outlays	968,294	1,601,236	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210
64 Third Quarter Outlays	3,436,613	2,946,461	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930
65 Fourth Quarter Outlays	2,369,330	2,580,557	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014
66 *Total Annual Outlays	8,158,263	9,594,295	12,466,536	13,359,472	11,190,699	12,448,566	9,815,505
67 *Cumulative Outlays	44,341,746	53,936,041	66,402,577	79,762,049	90,952,748	103,401,314	113,216,819
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	7,971,672	9,383,068	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020
69 *Cumulative	41,972,416	51,355,484	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

	For Federal Fiscal Year Ending September 30 of:					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	09/27/02	08/26/03	09/14/04	09/27/05	09/20/06	09/18/07
53 Title II Funds	2,551	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,319,859	10,252,836	10,258,974	5,000,000	6,747,200	13,111,758
55 Title VI - Prior Year's Appropriation	0	0	0	0	3,325,800	0
56 *Total Annual Federal Grants	10,322,410	10,252,836	10,258,974	5,000,000	10,073,000	13,111,758
57 *Cumulative Federal Grants	156,778,448	167,031,284	177,290,258	182,290,258	192,363,258	205,475,016
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	3,348,433	1,728,555	3,747,353	5,355,559	2,303,513	2,017,757
63 Second Quarter Outlays	3,171,851	7,417,753	2,910,797	1,758,307	1,796,959	2,784,171
64 Third Quarter Outlays	2,557,680	4,783,823	2,756,506	2,109,547	1,323,026	3,246,386
65 Fourth Quarter Outlays	2,447,150	5,445,067	1,999,138	1,841,408	1,070,882	3,138,861
66 *Total Annual Outlays	11,525,114	19,375,198	11,413,794	11,064,821	6,494,380	11,187,175
67 *Cumulative Outlays	124,741,933	144,117,131	155,530,925	166,595,746	173,090,126	184,277,301
	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	10,542,978	16,377,281	14,859,723	11,222,551	7,264,906	9,119,196
69 *Cumulative	122,294,783	138,672,064	153,531,787	164,754,338	172,019,244	181,138,440

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611
71 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611
75 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288
Total State Contributions (Dollars)							
76 *Annual	0	1,800,000	1,800,000	3,600,000	0	2,400,000	3,100,469
77 *Cumulative	0	1,800,000	3,600,000	7,200,000	7,200,000	9,600,000	12,700,469
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	24%	24%	-	0%	16%	21%
79 *Cumulative	-	24%	24%	48%	23%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,006,800	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258
71 *Cumulative	81,730,088	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,006,800	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258
75 *Cumulative	81,730,088	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147
Total State Contributions (Dollars)							
76 *Annual	4,000,000	1,700,000	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000
77 *Cumulative	16,700,469	18,400,469	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	19%	17%	41%	32%	20%	20%	34%
79 *Cumulative	20%	20%	21%	22%	22%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	10,296,891	10,322,410	10,252,836	10,258,974	8,325,800	6,747,200
71 *Cumulative	146,456,038	156,778,448	167,031,284	177,290,258	185,616,058	192,363,258
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	10,296,891	10,322,410	10,252,836	10,258,974	8,325,800	6,747,200
75 *Cumulative	146,456,038	156,778,448	167,031,284	177,290,258	185,616,058	192,363,258
Total State Contributions (Dollars)						
76 *Annual	2,034,886	642,175	4,322,938	0	1,700,000	1,400,000
77 *Cumulative	32,835,355	33,477,530	37,800,468	37,800,468	39,500,468	40,900,468
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	6%	42%	0%	20%	21%
79 *Cumulative	22%	21%	23%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722
91 *Cumulative Match Contribution	0	1,472,819	2,978,559	6,160,801	6,160,801	8,560,801	11,536,523
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	327,181	294,260	417,758	0	0	124,747
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	327,181	294,260	417,758	0	0	124,747
99 *Cumulative Additional Contribution	0	327,181	621,441	1,039,199	1,039,199	1,039,199	1,163,946

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,845,040	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,845,040	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000
91 *Cumulative Match Contribution	14,381,563	16,081,563	17,505,201	19,589,963	21,674,883	23,774,883	27,274,883
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	1,154,960	0	876,362	315,238	15,080	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	1,154,960	0	876,362	315,238	15,080	0	0
99 *Cumulative Additional Contribution	2,318,906	2,318,906	3,195,268	3,510,506	3,525,586	3,525,586	3,525,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,034,886	642,175	4,322,938	0	1,700,000	1,400,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,034,886	642,175	4,322,938	0	1,700,000	1,400,000
91 *Cumulative Match Contribution	29,309,769	29,951,944	34,274,882	34,274,882	35,974,882	37,374,882
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373
101 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215
102 Annual Number	0	0	3	7	4	7	7
103 *Cumulative Number	0	0	3	10	14	21	28
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	17,502,600	27,886,550	14,355,000	21,333,073	12,794,373
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	720,619	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373
110 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	2	7	4	7	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	7	4	7	7
117 *Cumulative Number of Agreements	0	0	3	10	14	21	28

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	12,923,822	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317
101 *Cumulative Dollar Amount	107,516,037	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326
102 Annual Number	8	11	17	17	23	28	21
103 *Cumulative Number	36	47	64	81	104	132	153
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	12,923,822	12,465,859	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129
105 Refinance Short-term Debt	0	0	0	6,167,831	0	0	0
106 Refinance Long-term Debt	0	600,000	0	0	2,401,745	564,520	3,718,188
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	12,923,822	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317
110 *Cumulative Assistance	107,516,037	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	8	10	17	15	21	27	19
112 Refinance Short-term Debt	0	0	0	2	0	0	0
113 Refinance Long-term Debt	0	1	0	0	2	1	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	11	17	17	23	28	21
117 *Cumulative Number of Agreements	36	47	64	81	104	132	153

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400	19,688,523
101 *Cumulative Dollar Amount	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975	426,023,498
102 Annual Number	28	24	29	22	24	46
103 *Cumulative Number	181	205	234	256	280	326
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	19,438,638	20,044,938	39,419,679	20,143,673	28,038,519	17,987,690
105 Refinance Short-term Debt	85,000	0	0	1,000,000	0	0
106 Refinance Long-term Debt	8,451,130	2,216,248	9,040,202	4,127,741	1,889,795	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	36,086	1,700,833
109 *Total Annual Assistance	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400	19,688,523
110 *Cumulative Assistance	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975	426,023,498
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	22	15	21	17	16	13
112 Refinance Short-term Debt	1	0	0	1	0	0
113 Refinance Long-term Debt	5	9	8	4	4	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	4	33
116 *Total Annual Number of Agreements	28	24	29	22	24	46
117 *Cumulative Number of Agreements	181	205	234	256	280	326

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	300,000	0	0	5,071,050
119 3,500 to 9,999	0	0	720,619	3,024,254	14,125,000	12,074,400	3,873,323
120 10,000 to 99,999	0	0	17,502,600	24,562,296	230,000	9,258,673	3,850,000
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373
123 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	1	0	0	2
125 3,500 to 9,999	0	0	1	2	3	3	3
126 10,000 to 99,999	0	0	2	4	1	4	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	7	4	7	7
129 *Cumulative Number of Agreements	0	0	3	10	14	21	28
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	600,000	2,039,140	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179
119 3,500 to 9,999	3,085,000	10,195,695	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000
120 10,000 to 99,999	9,238,822	831,024	21,942,476	3,772,210	731,000	2,497,000	14,896,138
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	12,923,822	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317
123 *Cumulative Assistance	107,516,037	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	5	8	10	13	17	10
125 3,500 to 9,999	3	4	5	6	8	9	6
126 10,000 to 99,999	4	2	4	1	2	2	5
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	8	11	17	17	23	28	21
129 *Cumulative Number of Agreements	36	47	64	81	104	132	153
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	3,637,906	4,560,676	11,852,774	1,194,917	1,917,427	2,492,933
119 3,500 to 9,999	16,535,000	8,886,689	7,465,053	13,811,497	15,672,973	5,149,382
120 10,000 to 99,999	7,801,862	8,813,821	29,142,054	10,265,000	12,374,000	12,046,208
121 100,000 and Above	0	0	0	0	0	0
122 *Total Annual Assistance	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400	19,688,523
123 *Cumulative Assistance	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975	426,023,498
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	14	15	11	8	9	35
125 3,500 to 9,999	11	5	10	7	7	5
126 10,000 to 99,999	3	4	8	7	8	6
127 100,000 and Above	0	0	0	0	0	0
128 *Total Annual Number of Agreements	28	24	29	22	24	46
129 *Cumulative Number of Agreements	181	205	234	256	280	326
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	325,000	0	0	0	0	0
135 Annual Number of Assistance Agreements	1	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373
137 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	18,223,219	25,889,815	14,125,000	20,652,073	10,808,373
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	230,000	681,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	1,996,735	0	0	1,986,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373
148 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	12,923,822	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317
137 *Cumulative Dollar Amount	107,516,037	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	3,715,808	9,796,019	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	997,000	0
141 Sewer System Rehabilitation (Category IIIB)	415,191	3,055,700	0	2,773,621	3,182,924	1,500,000	2,727,300
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	3,100,000
143 New Interceptors (Category IVB)	0	0	0	0	1,500,000	0	2,750,000
144 CSO Correction (Category V)	8,792,823	0	16,853,500	0	2,231,000	1,500,000	11,946,138
145 Storm Sewers (Category VI)	0	0	0	0	0	600,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	12,923,822	12,851,719	25,998,276	23,214,331	21,906,070	18,868,190	35,757,626
148 *Cumulative Dollar Amount	107,516,037	120,367,756	146,366,032	169,580,363	191,486,433	210,354,623	246,112,249
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	27,974,768	22,261,186	48,459,881	25,271,414	29,964,400	19,688,523
137 *Cumulative Dollar Amount	280,378,094	302,639,280	351,099,161	376,370,575	406,334,975	426,023,498
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	24,182,782	11,561,902	16,908,865	13,603,756	17,405,548	9,293,382
139 Advanced Treatment (Category II)	0	0	19,170,554	0	0	2,157,208
140 Infiltration/Inflow (Category IIIA)	1,000,000	20,321	333,272	1,250,000	5,139,780	0
141 Sewer System Rehabilitation (Category IIIB)	85,000	875,000	5,624,273	3,722,741	4,374,986	125,000
142 New Collector Sewers (Category IVA)	708,000	4,500,000	0	1,000,000	0	0
143 New Interceptors (Category IVB)	1,200,000	0	5,602,000	0	0	0
144 CSO Correction (Category V)	378,862	5,265,799	800,000	5,650,000	2,708,000	6,192,100
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	27,554,644	22,223,022	48,438,964	25,226,497	29,628,314	17,767,690
148 *Cumulative Dollar Amount	273,666,893	295,889,915	344,328,879	369,555,376	399,183,690	416,951,380
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	450,445	298,691
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	4,000,000	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	214,140	482,041	407,016	235,374	203,370	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	214,140	4,482,041	407,016	235,374	653,815	298,691
165 *Cumulative Dollar Amount	0	214,140	4,696,181	5,103,197	5,338,571	5,992,386	6,291,077
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319) (Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	420,124	0	0	0	0	165,000
153 Silviculture (Category VII-C)	0	0	0	0	0	1,327,578
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	300,000	220,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	17,057	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	21,107	20,917	44,917	36,086	208,255
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	420,124	38,164	20,917	44,917	336,086	1,920,833
165 *Cumulative Dollar Amount	6,711,201	6,749,365	6,770,282	6,815,199	7,151,285	9,072,118
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	3	6	3	6	6
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	7	4	7	7
182 *Cumulative Number	0	0	3	10	14	21	28
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	4	4	7	7	7	11	9
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	4	0	2	2	1	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	1	0	3
178 CSO Correction (Category V)	3	0	4	0	4	1	2
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	8	11	9	14	15	17
182 *Cumulative Number	36	44	55	64	78	93	110
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	3	4
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	3	5	8	9	10	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	3	6	8	9	13	4
197 *Cumulative Number	0	3	9	17	26	39	43
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	15	14	15	9	10	5
173 Advanced Treatment (Category II)	0	0	2	0	0	1
174 Infiltration/Inflow (Category IIIA)	1	0	2	1	3	0
175 Sewer System Rehabilitation (Category IIIB)	1	2	5	2	4	1
176 New Collector Sewers (Category IVA)	2	1	0	1	0	0
177 New Interceptors (Category IVB)	1	0	2	0	0	0
178 CSO Correction (Category V)	1	4	1	4	3	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	21	21	27	17	20	12
182 *Cumulative Number	131	152	179	196	216	228
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	7	0	0	0	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	5
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	3	2	6	4	27
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	7	3	2	6	5	34
197 *Cumulative Number	50	53	55	61	66	100
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	18,223,219	26,859,030	14,355,000	21,333,073	12,794,373
201 *Cumulative Dollar Amount	0	0	18,223,219	45,082,249	59,437,249	80,770,322	93,564,695
202 Annual Number of Assistance Agreements	0	0	3	6	4	7	7
203 *Cumulative Number of Agreements	0	0	3	9	13	20	27
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073
205 *Cumulative Dollar Amount	0	0	720,619	20,785,515	25,505,515	53,794,515	67,986,588
206 Annual Number of Assistance Agreements	0	0	1	3	5	3	4
207 *Cumulative Number of Agreements	0	0	1	4	9	12	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	12,793,014	12,549,835	29,292,041	18,162,816	17,818,426	19,436,525	15,910,179
201 *Cumulative Dollar Amount	106,357,709	118,907,544	148,199,585	166,362,401	184,180,827	203,617,352	219,527,531
202 Annual Number of Assistance Agreements	6	10	15	15	20	28	13
203 *Cumulative Number of Agreements	33	43	58	73	93	121	134
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	19,498,570	214,140	482,041	4,557,226	585,374	653,815	6,786,691
205 *Cumulative Dollar Amount	87,485,158	87,699,298	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445
206 Annual Number of Assistance Agreements	8	3	5	10	10	13	12
207 *Cumulative Number of Agreements	24	27	32	42	52	65	77

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	29,468,427	34,339,664	35,630,028	17,206,000	4,480,000	19,688,523
201 *Cumulative Dollar Amount	248,995,958	283,335,622	318,965,650	336,171,650	340,651,650	360,340,173
202 Annual Number of Assistance Agreements	27	14	14	9	4	46
203 *Cumulative Number of Agreements	161	175	189	198	202	248
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	3,474,124	926,697	1,513,268	23,176,982	31,410,245	5,349,833
205 *Cumulative Dollar Amount	104,238,569	105,165,266	106,678,534	129,855,516	161,265,761	166,615,594
206 Annual Number of Assistance Agreements	11	5	9	8	5	42
207 *Cumulative Number of Agreements	88	93	102	110	115	157

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000
209 Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,424,445	0	17,987,137	5,857,426
210 Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	389,242
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	250,425	668,317	1,845,918
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255
213 Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,814,005	28,238,450	28,238,450	46,225,587	52,083,013
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,343,006
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	250,425	918,742	2,764,660
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,874,575	51,506,258	56,205,340
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235
231 *Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	6,795,000	0	20,835,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	6,089,740	0	18,527,946	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	114,209	0	303,748	0	0	0
211 Leveraged Bond Principal Repaid - Annual	2,051,893	2,248,280	2,365,285	2,702,282	3,589,916	3,650,421	3,714,801
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	527,888	0	2,049,121	0	0	0
213 Balance at End of Reporting Period	5,750,375	6,278,263	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	58,970,000	65,765,000	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000
217 *Net Leveraged Bonds Issued - Cumulative	52,083,013	58,172,753	58,172,753	76,700,699	76,700,699	76,700,699	76,700,699
218 *Cost of Leveraged Bond Issuance - Cumulative	1,343,006	1,457,215	1,457,215	1,760,963	1,760,963	1,760,963	1,760,963
219 *Leveraged Bond Principal Repaid - Cumulative	4,816,553	7,064,833	9,430,118	12,132,400	15,722,316	19,372,737	23,087,538
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	54,153,447	58,700,167	56,334,882	74,467,600	70,877,684	67,227,263	63,512,462
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,311,460	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	3,311,460	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041
231 *Cumulative	13,607,263	17,455,308	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	5,163,484	16,065,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	5,091,244	15,485,332	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	72,240	254,670	0	0	0
211 Leveraged Bond Principal Repaid - Annual	3,769,356	3,798,570	4,630,010	5,320,000	5,745,000	5,760,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	641,798	722,868	0	0	0
213 Balance at End of Reporting Period	8,327,384	8,969,182	9,692,050	9,692,050	9,692,050	9,692,050
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	550,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	86,600,000	91,763,484	107,828,484	107,828,484	107,828,484	107,828,484
217 *Net Leveraged Bonds Issued - Cumulative	76,700,699	81,791,943	97,277,275	97,277,275	97,277,275	97,277,275
218 *Cost of Leveraged Bond Issuance - Cumulative	1,760,963	1,833,203	2,087,873	2,087,873	2,087,873	2,087,873
219 *Leveraged Bond Principal Repaid - Cumulative	26,856,894	30,655,464	35,285,474	40,605,474	46,350,474	52,110,474
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	550,000	550,000	550,000	550,000	550,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	59,743,106	61,658,020	73,093,010	67,773,010	62,028,010	56,268,010
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,189,364	2,942,169	3,982,840	3,328,999	3,147,831	3,003,456
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	3,189,364	2,942,169	3,982,840	3,328,999	3,147,831	3,003,456
231 *Cumulative	39,192,829	42,134,998	46,117,838	49,446,837	52,594,668	55,598,124

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	4,123,385	18,063,835	19,860,834	23,306,645	16,838,474
233 *Cumulative	0	0	4,123,385	22,187,220	42,048,054	65,354,699	82,193,173
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	408,280	1,193,164	3,150,795
235 Interest Payments - Annual	0	0	0	930,064	2,161,120	2,494,678	3,222,365
236 *Principal and Interest - Annual	0	0	0	930,064	2,569,400	3,687,842	6,373,160
237 *Principal Repayments - Cumulative	0	0	0	0	408,280	1,601,444	4,752,239
238 *Interest Payments - Cumulative	0	0	0	930,064	3,091,184	5,585,862	8,808,227
239 *Principal and Interest - Cumulative	0	0	0	930,064	3,499,464	7,187,306	13,560,466
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.060	4.800	3.000	4.190	3.040
Interest Earnings on Investments							
241 Annual	0	0	174,778	1,452,431	1,204,212	958,848	1,073,613
242 *Cumulative	0	0	174,778	1,627,209	2,831,421	3,790,269	4,863,882
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	329,085	262,275	437,281	378,724	388,362
244 *Cumulative	0	0	329,085	591,360	1,028,641	1,407,365	1,795,727
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	4.4%	-	2.7%	2.5%	2.6%
246 *Cumulative	-	0.0%	2.2%	4.0%	3.3%	3.1%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	47,933
248 *Cumulative	0	0	0	0	0	0	47,933

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	13,504,720	11,521,464	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343
233 *Cumulative	95,697,893	107,219,357	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222
CWSRF Loan Repayments							
234 Principal Repayments - Annual	4,101,743	4,708,232	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481
235 Interest Payments - Annual	3,337,595	3,201,522	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544
236 *Principal and Interest - Annual	7,439,338	7,909,754	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025
237 *Principal Repayments - Cumulative	8,853,982	13,562,214	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718
238 *Interest Payments - Cumulative	12,145,822	15,347,344	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888
239 *Principal and Interest - Cumulative	20,999,804	28,909,558	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606
240 Weighted Average Interest Rate on Loans	3.000	2.980	3.000	3.000	2.550	3.000	2.960
Interest Earnings on Investments							
241 Annual	1,389,962	1,671,770	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288
242 *Cumulative	6,253,844	7,925,614	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	439,857	442,416	461,364	540,512	510,353	250,178	491,557
244 *Cumulative	2,235,584	2,678,000	3,139,364	3,679,876	4,190,229	4,440,407	4,931,964
Expenses as a % of Capitalization Grants							
245 *Annual	2.1%	4.4%	8.2%	7.1%	4.9%	2.4%	4.7%
246 *Cumulative	2.7%	2.9%	3.2%	3.5%	3.6%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	105,036	72,186	0	104,186	110,017	127,159	226,127
248 *Cumulative	152,969	225,155	225,155	329,341	439,358	566,517	792,644

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	27,924,169	28,342,083	41,089,847	34,235,378	19,370,743	31,640,310
233 *Cumulative	246,022,391	274,364,474	315,454,321	349,689,699	369,060,442	400,700,752
CWSRF Loan Repayments						
234 Principal Repayments - Annual	11,779,321	11,815,196	14,539,819	18,563,099	18,816,380	20,821,406
235 Interest Payments - Annual	5,235,619	5,375,524	5,363,604	5,247,771	4,944,984	5,064,211
236 *Principal and Interest - Annual	17,014,940	17,190,720	19,903,423	23,810,870	23,761,364	25,885,617
237 *Principal Repayments - Cumulative	72,710,039	84,525,235	99,065,054	117,628,153	136,444,533	157,265,939
238 *Interest Payments - Cumulative	42,552,507	47,928,031	53,291,635	58,539,406	63,484,390	68,548,601
239 *Principal and Interest - Cumulative	115,262,546	132,453,266	152,356,689	176,167,559	199,928,923	225,814,540
240 Weighted Average Interest Rate on Loans	2.610	2.000	1.970	1.510	1.600	1.700
Interest Earnings on Investments						
241 Annual	2,113,112	818,400	752,253	993,201	1,409,212	2,483,518
242 *Cumulative	20,462,734	21,281,134	22,033,387	23,026,588	24,435,800	26,919,318
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	541,188	441,290	457,011	562,813	267,323	402,920
244 *Cumulative	5,473,152	5,914,442	6,371,453	6,934,266	7,201,589	7,604,509
Expenses as a % of Capitalization Grants						
245 *Annual	5.3%	4.3%	4.5%	5.5%	3.2%	6.0%
246 *Cumulative	3.7%	3.8%	3.8%	3.9%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	229,614	184,850	320,200	239,523	558,467	446,785
248 *Cumulative	1,022,258	1,207,108	1,527,308	1,766,831	2,325,298	2,772,083

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	643,800	0	0	0
250 State Match Amount			0	32,190	0	0	0
251 *Cumulative Total			0	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	675,990	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	675,990	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266				174,624,225			
267					21,906,070	0	0
268				174,624,225	196,530,295	196,530,295	196,530,295
269				66			
270					14	0	0
271				66	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272				66,261,710			
273					2,607,587	3,330,263	2,900,000
274				66,261,710	68,869,297	72,199,560	75,099,560
275				1,178			
276					249	162	95
277				1,178	1,427	1,589	1,684
Total State Funded Clean Water Programs (Separate from CWSRF)							
278					24,513,657	3,330,263	2,900,000
279				240,885,935	265,399,592	268,729,855	271,629,855
280					263	162	95
281				1,244	1,507	1,669	1,764

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	2,226,508	5,717,598	1,497,342	5,118,025	3,652,519	1,186,189
274 *Cumulative Dollar Amount	77,326,068	83,043,666	84,541,008	89,659,033	93,311,552	94,497,741
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	229	195	212	169	78	126
277 *Cumulative Number of Grants	1,913	2,108	2,320	2,489	2,567	2,693
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	2,226,508	5,717,598	1,497,342	5,118,025	3,652,519	1,186,189
279 *Dollar Amount of Loans and Grants - Cumulative	273,856,363	279,573,961	281,071,303	286,189,328	289,841,847	291,028,036
280 *Number of Loans and Grants - Annual	229	195	212	169	78	126
281 *Number of Loans and Grants - Cumulative	1,993	2,188	2,400	2,569	2,647	2,773

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	8,869,531	18,585,803	20,139,555	16,206,515	34,067,218	24,822,727
283 *Cumulative	0	8,869,531	27,455,334	47,594,889	63,801,404	97,868,622	122,691,348
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	98%	138%	89%	63%	52%
285 *Cumulative	-	0%	66%	97%	95%	84%	77%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	17%	-	34%	65%	66%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	22%	90%	123%	68%	68%
289 *Cumulative	-	0%	15%	47%	66%	67%	67%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	98%	133%	89%	63%	52%
291 *Cumulative	-	0%	66%	95%	93%	83%	76%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	4%	100%	29%	83%	57%
293 *Cumulative	-	0%	3%	44%	40%	55%	55%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	3%	4%	13%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	27,632,475	20,365,954	13,897,317	36,927,444	20,038,906	21,866,187	23,973,159
283 *Cumulative	150,323,823	170,689,778	184,587,095	221,514,539	241,553,444	263,419,631	287,392,790
CWSRF Assistance as a % of Funds Available							
284 *Annual	47%	64%	219%	64%	110%	89%	150%
285 *Cumulative	72%	71%	82%	79%	81%	82%	88%
Outlays as a % of Capitalization Grants							
286 *Annual	38%	94%	181%	202%	103%	131%	103%
287 *Cumulative	51%	56%	63%	73%	76%	80%	82%
Disbursements as a % of Funds Available							
288 *Annual	49%	57%	91%	85%	124%	90%	92%
289 *Cumulative	64%	63%	65%	68%	73%	74%	76%
Construction Starts as a % of Funds Available							
290 *Annual	46%	62%	211%	49%	89%	89%	66%
291 *Cumulative	71%	70%	80%	75%	76%	77%	76%
Initiation of Operations as a % of Funds Available							
292 *Annual	71%	1%	3%	12%	3%	3%	28%
293 *Cumulative	58%	51%	48%	42%	39%	36%	35%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	15%	23%	47%	30%	44%	48%	44%
295 *Cumulative	6%	8%	11%	14%	17%	19%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	24,089,233	26,269,516	40,970,951	26,003,687	25,970,513	27,482,991
283 *Cumulative	311,482,023	337,751,539	378,722,490	404,726,177	430,696,690	458,179,681
CWSRF Assistance as a % of Funds Available						
284 *Annual	116%	85%	118%	97%	115%	72%
285 *Cumulative	90%	90%	93%	93%	94%	93%
Outlays as a % of Capitalization Grants						
286 *Annual	102%	159%	145%	109%	87%	135%
287 *Cumulative	84%	88%	92%	93%	93%	94%
Disbursements as a % of Funds Available						
288 *Annual	116%	108%	100%	132%	75%	115%
289 *Cumulative	79%	81%	83%	86%	86%	87%
Construction Starts as a % of Funds Available						
290 *Annual	122%	131%	87%	66%	17%	72%
291 *Cumulative	80%	84%	84%	83%	79%	79%
Initiation of Operations as a % of Funds Available						
292 *Annual	14%	4%	4%	89%	121%	19%
293 *Cumulative	33%	31%	28%	32%	37%	36%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	49%	45%	35%	71%	72%	76%
295 *Cumulative	23%	25%	26%	29%	32%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	23%	65%	138%	109%	132%
297 *Cumulative	-	-	23%	48%	70%	80%	87%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	100%	96%	100%	100%	100%
299 *Cumulative	-	-	100%	98%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	4%	72%	33%	133%	111%
301 *Cumulative	-	-	4%	45%	42%	66%	72%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	3%	6%	25%
303 *Cumulative	-	-	0%	0%	1%	2%	5%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	4%	75%	33%	133%	111%
305 *Cumulative	-	-	4%	46%	43%	67%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	104%	88%	42%	133%	113%	101%	61%
297 *Cumulative	89%	89%	79%	87%	90%	91%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	99%	96%	96%	77%	80%	100%	44%
299 *Cumulative	99%	99%	98%	95%	94%	94%	87%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	151%	2%	2%	19%	3%	3%	19%
301 *Cumulative	81%	73%	58%	53%	47%	43%	40%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	32%	36%	21%	47%	40%	53%	29%
303 *Cumulative	8%	11%	13%	18%	20%	23%	24%
Initiation of Operations as a % of Construction Starts							
304 *Annual	152%	2%	2%	25%	3%	3%	43%
305 *Cumulative	82%	74%	60%	56%	51%	46%	46%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	100%	127%	85%	135%	65%	161%
297 *Cumulative	88%	91%	90%	93%	91%	94%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	105%	154%	74%	68%	15%	100%
299 *Cumulative	89%	94%	91%	89%	84%	85%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	12%	4%	3%	92%	105%	27%
301 *Cumulative	37%	35%	30%	35%	40%	39%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	42%	53%	30%	73%	63%	106%
303 *Cumulative	26%	28%	28%	31%	34%	37%
Initiation of Operations as a % of Construction Starts						
304 *Annual	12%	3%	4%	135%	701%	27%
305 *Cumulative	42%	37%	33%	39%	47%	46%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	321%	230%	372%	240%	171%
307 *Cumulative	-	-	321%	243%	291%	270%	242%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	98%	138%	89%	63%	52%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	23%	65%	138%	109%	132%
311 *Cumulative	-	-	23%	48%	70%	80%	87%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	9,219,921	23,190,440	-1,851,515	3,281,372	-6,737,183
313 *Cumulative	-	-	350,390	23,540,830	21,689,315	24,970,687	18,233,505
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%
Sustainability (Retained Earnings)							
315 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743
316 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	169%	123%	125%	206%	233%	145%	207%
307 *Cumulative	228%	209%	195%	197%	202%	194%	195%
Executed Loans as a % of Funds Available							
308 *Annual	47%	64%	219%	64%	110%	89%	150%
309 *Cumulative	72%	71%	82%	79%	81%	82%	88%
Disbursements as a % of Executed Loans							
310 *Annual	104%	88%	42%	133%	113%	101%	61%
311 *Cumulative	89%	89%	79%	87%	90%	91%	86%
Additional Loans Made Due to Leveraging							
312 *Annual	-14,708,653	-1,738,243	16,583,000	3,172,728	2,102,538	-2,344,182	12,083,158
313 *Cumulative	3,524,852	1,786,608	18,369,608	21,542,336	23,644,875	21,300,693	33,383,851
314 *Cumulative Additional Loans as a % of Contributed Capital	4%	2%	16%	17%	17%	14%	20%
Sustainability (Retained Earnings)							
315 *Annual	1,416,097	1,025,247	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791
316 *Cumulative	4,792,403	5,817,650	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	5.3%	6.7%	8.0%	9.2%	10.4%	11.8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	265%	173%	277%	305%	267%	347%
307 *Cumulative	201%	198%	205%	212%	215%	221%
Executed Loans as a % of Funds Available						
308 *Annual	116%	85%	118%	97%	115%	72%
309 *Cumulative	90%	90%	93%	93%	94%	93%
Disbursements as a % of Executed Loans						
310 *Annual	100%	127%	85%	135%	65%	161%
311 *Cumulative	88%	91%	90%	93%	91%	94%
Additional Loans Made Due to Leveraging						
312 *Annual	3,885,535	441,116	22,251,394	-732,273	3,993,887	-7,794,468
313 *Cumulative	37,269,386	37,710,502	59,961,896	59,229,623	63,223,510	55,429,042
314 *Cumulative Additional Loans as a % of Contributed Capital	21%	20%	29%	28%	28%	24%
Sustainability (Retained Earnings)						
315 *Annual	4,159,367	3,251,755	2,133,017	2,911,973	3,206,365	4,544,273
316 *Cumulative	23,822,412	27,074,167	29,207,184	32,119,157	35,325,522	39,869,795
317 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	14.2%	14.3%	14.9%	15.7%	17.1%

* Calculated values.